20-12411-jlg Doc 159-2 Filed 11/19/21 Entered 11/19/21 15:09:32 balance sheet Pg 1 of 1

In re Genever Holdings LLC	Case No.	20-12411-JLG
Debtor	Reporting Period:	Oct-21

BALANCE SHEET cerual basis only. Pre-petition liabilitie s must be classified separately from post-petition obligations.

ASSETS BOOK VALUE AT END OF CURRENT REPORTING MONTH CURRENT ASSETS Unrestricted Cash and Equivalents (see continuation sheet) Accounts Receivable (Net) Notes Receivable Prepaid Expenses Professional Retainers Other Current Assets (attach schedule) TOTAL CURRENT ASSETS PROPERTY & EQUIPMENT Real Property and Improvements Furniture, Fixtures and Office Equipment Leasehold Improvements Vehicles Less: Accumulated Depreciation
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OTHER ASSETS
Security Deposit with Landlord (The Sherry Netherland) \$2,018,714.00 \$2,100,488.00
Other Assets (attach schedule)
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